

We understand your world

**HDFC BANK LTD**

Pranay Towers

38 Darbari Lal Sharma Marg

Lucknow-226001

GSTN of Consignee :

09AAACH2702H1ZY

Date

Form Serial No. GTEE/ 1211608

To,
SR. DFM,
NORTHERN RAILWAY
FIROZPUR

OUR REFERENCE : 594GT02183440001
DATE OF ISSUE : 10-DEC-2018
APPLICANT : CYRUS ELECTRONICS PRIVATE LIMITED
GUARANTEE AMOUNT : INR14,45,343.00
AMOUNT IN WORDS : RUPEES FOURTEEN LAKH FORTY FIVE THOUSAND THREE HUNDRED FORTY THREE ONLY
EXPIRY PLACE : LUCKNOW
EXPIRY DATE : 31-JUL-2022
CLAIM DATE : 31-JUL-2023
AMENDMENT DATE : 22-JUN-2021
AMENDMENT NUMBER : 2

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE AMENDMENT DULY ISSUED BY US.

THIS GUARANTEE ATTACHED IS TO BE RETURNED TO US WITHIN 15 DAYS FROM THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT GUARANTEE /EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN ON BEHALF OF THE BANK.

1. Mr./Ms. ABHISHEK KRISHNA
Designation MANAGER
P.A NO. SIGN No.- B-20161

2. Mr./Ms.
Designation
P.A NO.

Name : ABHILASH TRIPATHI
Designation : Sr. Manager
POA No.-WBO/2/NOV-2020/1141

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED ,SHOULD BE OBTAINED FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.

AUTHORISED SIGNATORY/S

Bank Guarantee no: 594GT02183440001

Dated : 10-DEC-2018

Date of Amendment : 22-JUN-2021
Amendment No : 2

To

SR. DFM ,
NORTHERN RAILWAY
FIROZPUR

Dear Sir,

Our BG No : 594GT02183440001
Date of Issue : 10-DEC-2018
BG Amount : INR14,45,343.00
Applicant : CYRUS ELECTRONICS PRIVATE LIMITED
C/O CYRUS ELECTRONICS PRIVATE LIMIT
CYRUS HOUSE B-44/69 SECTOR Q
ALIGANJ
LUCKNOW 226024
Expiry Date : 14-JUL-2021
Claim date : 14-JUL-2022

The above Bank Guarantee stands amended as under:

a) Value and Tenor amendments

New Expiry date : 31-JUL-2022
New Claim date : 31-JUL-2023

b) Text amendments -

Notwithstanding anything contained herein above,

1. Our liability under this guarantee shall not exceed INR14,45,343.00
(RUPEES FOURTEEN LAKH FORTY FIVE THOUSAND THREE HUNDRED FORTY THREE ONLY
) , and

2. This guarantee shall be valid up to 31-JUL-2022 and

3. We are liable to pay the guaranteed amount or any part thereof under this Bank
guarantee only and

only if you serve upon us a written claim or demand, lodged at our bank counter
on or before 31-JUL-2023 failing which the Bank shall stand released and
discharged from any liability
Whatsoever under this Guarantee.

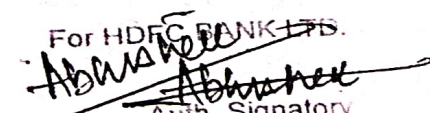
All claims under this guarantee will be payable at LUCKNOW

This guarantee will be returned to us as soon as the purpose for which it is issued is
fulfilled.

The BG confirmation letter no GTEE/1211608 is an integral part of the 594GT02183440001
dated 10-DEC-2018

All other terms and conditions remain unchanged.

For HDFC BANK LTD.


Auth. Signatory
ABHISHEK KRISHNA
MANAGER
SIGN No.- B-20161

For HDFC BANK LTD.


Auth. Signatory

Name : ABHILASH TRIPATHI
Designation : Sr. Manager
POA No.-WBO/2/NOV-2020/1141

